

REPORT OF DEBT, LEASES AND CONTRACTS MADE TO THE ARIZONA STATE DEPARTMENT OF ADMINISTRATION
(ARS 35-501, 35-502)

Date:	09/15/2017
CFO's Name:	Jesus R. Rodriguez, CGFM
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Name of Entity Borrowing	Debt Type	Purpose of Issue or Lease	Date of Issue or Contract	Interest Rate	Original Date of Maturity	Original Principal/Contract Amount	Prior Year Outstanding Principal on 6/30/16	New Debt or Contract in FY 2017	Principal Payments in FY 2017	Amount Refunded in FY 2017	Amount Refunded through 6/30/2017	Principal Amount Retired through 6/30/17	Outstanding Principal on 6/30/17	Interest Paid in FY 2017	Interest Paid To Date	City or Town GO 6% Debt Limit	City or Town GO 20% Debt Limit	County or Colleges GO 15% Limit Debt Limit	School District Class A 15% or 30%	School District Class B 10% or 20%	Special District Debt Limit	Other Debt Limit	Notes
1 City of Cottonwood	RV	Water Bond Refinancing & Waterline Improvements	05/20/2016	1.74%	07/01/2035	15,200,000.00	15,200,000.00	15,200,000.00	800,000.00	0.00	0.00	0.00	15,200,000.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2 City of Cottonwood	RV	Water Bond Refinancing & Waterline Improvements	06/19/2015	102.20%	07/02/2030	11,856,835.31	10,697,154.00	0.00	609,681.31	0.00	0.00	1,159,681.31	10,697,154.00	243,181.97	243,181.97	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3 City of Cottonwood	MPC	Water Company Purchase	01/24/2006	5.00%	07/01/2035	23,965,000.00	19,470,000.00	0.00	630,000.00	19,470,000.00	23,965,000.00	0.00	0.00	962,452.00	10,543,594.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
4 City of Cottonwood	RV	Recreation Center Construction	11/07/2007	4.00%	08/01/2027	19,935,000.00	13,985,000.00	0.00	910,000.00	13,101,019.84	19,935,000.00	0.00	0.00	631,275.00	6,595,468.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5 City of Cottonwood	RV	Street & Facilities Improvements	06/01/2015	2.00%	07/01/2034	11,360,000.00	11,360,000.00	0.00	0.00	0.00	0.00	0.00	11,360,000.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
6 City of Cottonwood	RV	Recreation Center Refinancing		2.00%	07/01/2027	12,350,000.00	0.00	12,350,000.00	0.00	0.00	0.00	0.00	12,350,000.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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9 City of Cottonwood	L	City Vehicles & Equipment	11/29/2016	1.59%	01/01/2022	1,194,732.00	0.00	1,194,732.00	0.00	0.00	0.00	0.00	1,194,832.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
10 City of Cottonwood	L	City Vehicles & Equipment	04/12/2012	3.85%	01/01/2017	601,035.00	124,556.36	0.00	124,556.36	0.00	0.00	601,035.00	0.00	1,967.76	31,585.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
11 City of Cottonwood	L	City Vehicles & Equipment	10/17/2012	1.61%	01/01/2018	616,573.00	252,561.23	0.00	123,283.06	0.00	0.00	489,282.52	127,290.48	3,554.84	26,019.84	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
12 City of Cottonwood	L	Arsenic Treatment Equipment	01/31/2014	1.61%	01/01/2019	2,000,000.00	1,220,493.90	0.00	400,426.73	0.00	0.00	1,179,935.83	820,067.17	17,761.27	74,631.17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
13 City of Cottonwood	L	Communication Center Equipment	01/31/2014	1.61%	01/01/2019	850,000.00	518,160.09	0.00	166,699.48	0.00	0.00	501,539.39	348,460.61	8,384.52	32,712.61	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
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